

NO	mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	DRAFT 2017/18	DRAFT 2018/19	DRAFT 2019/20
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																		
1	FX001001005003	Municipal Buildings	532_192	MUNICIPAL HOUSING	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-15	Jun-18	5 500 000	-	-
2	FX010001005	Economic Development/Planning	532_x	OFFICE SPACE DESIGN - PLANNING SECTION	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6.1	6.1.1	6.1.1.5	Jul-18	Jun-20	-	890 000	940 000
3	FX001001005003	Municipal Buildings	532_217	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY)	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	2	WHOLE OF MUNICIPALITY	3.1	3.1.1	3.1.1.2	Jul-15	Jun-18	1 800 000	-	-
4	FX001001005003	Municipal Buildings	532_xx	CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI)	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	21	WHOLE OF MUNICIPALITY	3.1	3.1.1	3.1.1.2	Jul-17	Jun-18	3 270 000	3 500 000	-
5	FX001001005003	Municipal Buildings	532_233	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY AND ESIKHALENI)	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	2 & 21	WHOLE OF MUNICIPALITY	3.1	3.1.1	3.1.1.2	Jul-16	Jul-17			
6	FX001001005003	Municipal Buildings	632_190	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY AND ESIKHALENI)	EXTERNAL FINANCING FUND	CD	MBHAMALI B	NDWANDA N	2 & 21	WHOLE OF MUNICIPALITY	3.1	3.1.1	3.1.1.2	Jul-16	Jul-17			
7	FX007001001	Housing	532_239	BHAMBATHA HOSTELS ROOF REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	CD	NDONGA N	MTIMKULU W	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.3	2.1.3.1	May-16	Jun-16			
8	FX007001001	Housing	532_240	EMPANGENI MEGA HOUSING	CAPITAL REPLACEMENT RESERVES	CD	NDONGA N	MTIMKULU W	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.3	2.1.3.1	Jul-16	Jul-17			
9	FX007001001	Housing	632_191	DUMISANE MAKHAYE VILLAGE PHASE 6 & 8	EXTERNAL FINANCING FUND	CD	NDONGA N	MTIMKULU W	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.3	2.1.3.1	Jul-16	Jul-17			
10	FX007001001	Housing	832_0	ESIKHALENI REFURBISH HOSTELS	GOV - PROV (RO)	CD	NDONGA N	MTIMKULU W	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.3	2.1.3.1	Jul-16	Jul-17			
11	FX010001005	Economic Development	528_7	FENCING - VARIOUS AGRICULTURAL PROJECTS	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.1	3.1.1	3.1.1.3	Nov-15	Jun-16			
12	FX010001005	Economic Development	528_8	FENCING - ICC SITE	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.1	3.1.1	3.1.1.5	Jul-16	Jul-17			
13	FX001001005003	Municipal Buildings	532_242	AIRCONDITIONERS - CITY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jul-17			
14	FX010001005	Economic Development	532_241	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	23, 12 & 5	23 & 5	3.1	3.1.1	3.1.1.2	Jul-16	Jul-17			
15	FX010001005	Economic Development/Planning	532_x	CONSTRUCTION OF 20 INFORMAL KIOSKS EMPANGENI BYRNE STREET & CONSTRUCTION OF 35 INFORMAL KIOSKS EMPANGENI MAXWELL AND COMMERCIAL STREET	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	9	WHOLE OF MUNICIPALITY	3.1	3.1.1	3.1.1.2	Jul-17	Jun-18	3 500 000	-	-

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16	FX010001005	Economic Developm	628_1	FENCING - VARIOUS AGRICULTURAL PROJECTS	EXTERNAL FINANCING FUND	CD	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.1	3.1.1	3.1.1.3	Jul-16	Jul-17			
17	FX010001005	Economic Developm	632_192	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	EXTERNAL FINANCING FUND	CD	MBHAMALI B	NDWANDA N	23, 12 & 5	23 & 5	3.1	3.1.1	3.1.1.2	Jul-16	Jul-17			
18	FX012001004002	Roads - Urban Roads	572_98	CONSTRUCTION OF STEEL BRIDGE	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	2	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20	-	-	15 000 000
19	FX012001004002	Roads - Urban Roads	672_xx	CONSTRUCTION OF STEEL BRIDGE	EXTERNAL FINANCING FUND	CD	MBHAMALI B	NDWANDA N	2	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20	-	5 000 000	-
20	FX012001004002	Roads - Urban Roads	572_x	ENGINEERING DESIGN PLANS FOR STEEL BRIDGE	EXTERNAL FINANCING FUND	CD	MBHAMALI B	NDWANDA N	2	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20	-	2 000 000	-
21	FX012001005	Taxi Ranks	532_219	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.2	2.1.2.1	Aug-15	Jun-16			
22	FX012001005	Taxi Ranks	532_227	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.2	2.1.2.1	Jul-16	Jul-17			
23	FX015001001	Public Toilets	532_225	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	23, 12 & 5	23 & 5	3.1	3.1.1	3.1.1.2	May-16	Nov-16			
24	FX015001002003	Sewerage - Sewerage Network	532_xxx	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	9,24,23	9,24,23	2.1	2.1.1	2.1.1.2	Jul-17	Jun-18	5 005 900	-	-
25	FX015001002003	Sewerage - Sewerage Network	532_xxx	EMPANGENI BULK SERVICES (SEWER)	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	4	4	2.1	2.1.1	2.1.1.2	Jul-17	Jun-18	20 000 000	-	-
26	FX015001002003	Sewerage - Sewerag	632_146	AQUADENE BULK SERVICES (SANITATION)	EXTERNAL FINANCING FUND	CD	MBHAMALI B	NDWANDA N	4	4	2.1	2.1.1	2.1.1.2	Jul-16	Oct-16			
27	FX016001002002	Water Distribution - Urban Water	532_xxx	DUMISANI MAKHAYE VILLAGE BULK SERVICES (WATER)	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	23	9,23,24	2.1	2.1.1	2.1.1.1	Jul-17	Jun-18	3 200 000	-	-
28	FX016001002002	Water Distribution - U	632_148	AQUADENE BULK SERVICES (WATER)	EXTERNAL FINANCING FUND	CD	MBHAMALI B	NDWANDA N	4	4	2.1	2.1.1	2.1.1.1	Jul-16	Oct-16			
TOTAL CITY DEVELOPMENT																42 275 900	11 390 000	15 940 000
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																		
COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES																		
29	FX001001005003	Municipal Buildings	532_226	CONSTRUCTION OF MUNICIPAL POUND	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDA N	1	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17			
30	FX001001005003	Municipal Buildings	632_166	AIRCONDITIONER - FIRE STATION	EXTERNAL FINANCING FUND	DCSH	MBHAMALI B	MBATHA A	2	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17			
31	FX001001005003	Municipal Buildings	632_xx	UPGRADE : CANTEEN (EMPANGENI (REFUSE)	EXTERNAL FINANCING FUND	DCSH	NZUZA B	MASANGO Z	9	WHOLE OF MUNICIPALITY	3.3	3.3.1	3.3.1.3	Jul-17	Jun-20	500 000	100 000	-

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32	FX001001005003	Municipal Buildings	532_xx	UPGRADE : CANTEEN (EMPANGENI (REFUSE)	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	MASANGO Z	9	WHOLE OF MUNICIPALITY	3.3	3.3.1	3.3.1.3	Jul-17	Jun-20	-	-	80 000
33	FX003001003	Pollution Control	536_115	AIR POLLUTION EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	GAZU G	2,17,26	WHOLE OF MUNICIPALITY	3.3	3.3.2	3.3.2.1	Aug-13	Dec-19	739 900	200 000	210 000
34	FX005001005	Fleet Management	500_148	4 x 4 LDV DOUBLE CAB TOWING VEHICLE	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jun-17			
35	FX005001005	Fleet Management	550_150	TRAFFIC LAW ENFORCEMENT TRAILER	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jun-17			
36	FX005001005	Fleet Management	500_365	TRAFFIC ENFORCEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	2	2	2.1	2.1.4	2.1.4.1	Aug-16	Apr-17			
37	FX005001005	Fleet Management	500_370	REFUSE TRUCKS	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	2	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Aug-16	Apr-17	8 000 000	9 000 000	9 000 000
38	FX005001005	Fleet Management	500_xx	BUSH FIRE FIGHTING TANKER: NTAMBANANA	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-18	2 276 000	2 700 000	2 900 000
39	FX005001005	Fleet Management	600_124	REFUSE TRUCKS	EXTERNAL FINANCING FUND	DCSH	MBHAMALI B	DE JAGER E	2,9	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Aug-16	Apr-17			
40	FX005001006003	Occupational Clinic	532_229	OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.2	1.2.4	1.2.4.3	Feb-15	Jun-15	1 110 000	700 000	700 000
41	FX005001006003	Occupational Clinic	544_16	FURNITURE FOR NEW OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	MOTHA M	1	1	1.2	1.2.4	1.2.4.3	Feb-16	Jun-16			
42	FX005001012	Security Services	536_113	SECURITY BICYCLE PROJECT	CAPITAL REPLACEMENT RESERVES	DCSH	POSWA Z	MABASO T	2	WHOLE OF MUNICIPALITY	3.2	3.2.1	3.2.1.1	Jul-16	May-17			
43	FX005001012	Security Services	536_116	SECURITY BICYCLE PROJECT	CAPITAL REPLACEMENT RESERVES	DCSH	POSWA Z	MABASO T	2	WHOLE OF MUNICIPALITY	3.2	3.2.1	3.2.1.1	Jul-16	Jun-17			
44	FX011001005	Fire Fighting and Protection	536_xx	HYDRAULIC PUMPS FOR RECOVERY AND EXTRACTION	CAPITAL REPLACEMENT RESERVES	DCSH	VUMBA A	VUMBA A	2	WHOLE OF MUNICIPALITY	3.2	3.2.2	3.2.2.1	Jul-17	Jun-18	150 000	-	-
45	FX011001005	Fire Fighting and Protection	544_x	DORMETORY FURNITURE	CAPITAL REPLACEMENT RESERVES	DCSH	VUMBA A	VUMBA A	2	WHOLE OF MUNICIPALITY	3.2	3.2.2	3.2.2.1	Jul-17	Jun-18	125 000	-	-
46	FX011001005	Fire Fighting and Protection	632_155	RICHARDS BAY FIRE STATION - PLAN AND CONSTRUCT PHASE ONE	EXTERNAL FINANCING FUND	DCSH	MBHAMALI B	NDWANDA N	2	WHOLE OF MUNICIPALITY	3.2	3.2.2	3.2.2.1	Jul-14	Jun-16			
47	FX011001005	Fire Fighting and Protection	632_156	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	EXTERNAL FINANCING FUND	DCSH	MBHAMALI B	NDWANDA N	19	19,30,13,14,15,16,17,18, 20,21,22	3.2	3.2.2	3.2.2.1	Jul-14	Jun-16			
48	FX011001005	Fire Fighting and Protection	636_156	FIRE PUMP FOR 4 X 4 BAKKIE	EXTERNAL FINANCING FUND	DCSH	NZUZA B	VUMBA A	2	WHOLE OF MUNICIPALITY	3.2	3.2.2	3.2.2.1	Jul-16	Jun-17			
49	FX011001005	Fire Fighting and Protection	636_157	RADIOS	EXTERNAL FINANCING FUND	DCSH	NZUZA B	VUMBA A	2	WHOLE OF MUNICIPALITY	3.2	3.2.2	3.2.2.1	Jul-16	Jun-17			
50	FX011001005	Fire Fighting and Protection	644_3	FURNITURE - FIRE STATIONS	EXTERNAL FINANCING FUND	DCSH	NZUZA B	VUMBA A	2	WHOLE OF MUNICIPALITY	3.2	3.2.2	3.2.2.1	Jul-16	Jun-17			
51	FX012002001	Road and Traffic Regulation	536_xx	ELECTRONIC QUEUING SYSTEM FOR LICENSING OFFICES	CAPITAL REPLACEMENT RESERVES	DCSH	POSWA Z	MABASO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.7	1.1.7.1	Jul-17	Jun-18	600 000	-	-
52	FX014001003	Solid Waste Removal	532_224	ESTABLISHMENT TRANSFER STATION ESIKHALENI	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDA N	SITE TO BE DETERMINED	19,30,13,14,15,16,17,18, 20,21,22	3.3	3.3.1	3.3.1.2	Aug-16	Dec-16			
53	FX014001003	Solid Waste Removal	532_232	ESTABLISHMENT TRANSFER STATION MZINGAZI	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDA N	1	WHOLE OF MUNICIPALITY	3.3	3.3.1	3.3.1.2	Jul-16	Jun-17			

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54	FX014001003	Solid Waste Removal	532_xx	CONSTRUCTION OF STORE ROOM AND SHELTER AT TRANSFER STATION : MZINGAZI	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDA N	1	WHOLE OF MUNICIPALITY	3.3	3.3.1	3.3.1.3	Jul-18	Jun-19	-	200 000	-
55	FX014001003	Solid Waste Removal	532_xx	CONSTRUCTION OF STORE ROOM AND SHELTER AT TRANSFER STATION IN ENSELENI	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDA N	7	WHOLE OF MUNICIPALITY	3.3	3.3.1	3.3.1.3	Jul-18	Jun-19	-	200 000	-
56	FX014001003	Solid Waste Removal	532_xx	RENOVATION OF NTAMBANANA TRANSFER STATION	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDA N	33	31,32,33	3.3	3.3.1	3.3.1.2	Jul-17	Aug-19	1 500 000	100 000	80 000
57	FX014001003	Solid Waste Removal	536_112	SKIPS	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	MASANGO Z	2	WHOLE OF MUNICIPALITY	3.3	3.3.1	3.3.1.3	Aug-16	Jun-20	1 000 000	1 000 000	1 000 000
<b>TOTAL COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES</b>																<b>16 000 900</b>	<b>14 200 000</b>	<b>13 970 000</b>
<b>RECREATION AND ENVIRONMENTAL SERVICES</b>																		
58	FX001001005002	Halls	532_220	HALLS	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-16	Apr-17			
59	FX001001005002	Halls	532_230	PAVING - NSELENI HALL	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Feb-16	Jun-16			
60	FX001001005002	Halls	532_237	NGWELEZANE HALL - EXTENSION	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	28	24,25,27,28 & 29	3.4	3.4.2	3.4.2.1	Jul-14	Jun-15			
61	FX001001005002	Halls	532_xx	PLANNING AND ARCHITECHTURAL DRAWINGS FOR VACANT DEVEOPMENT OF VACANT LAND	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	1,18,24,25,29	1,18,24,25,29	3.4	3.4.2	3.4.2.1	Jul-17	Jun-20	700 000	2 000 000	2 100 000
62	FX001001005002	Halls	532_xx	REFURBISHMENT OF BRACKENHAM HALL	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	26	26,3	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18	1 200 000	-	-
63	FX001001005002	Halls	532_xx	REFURBISHMENT OF AQUADENE HALL	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	26	26	3.4	3.4.2	3.4.2.1	Jul-17	Jun-19	800 000	840 000	-
64	FX001001005002	Halls	532_xx	REPLACEMENT OF NSELENI HALL ROOF	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	5	5,6,7,8	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18	1 000 000	-	-
65	FX001001005002	Halls	632_157	ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT FOR DISABLED)	EXTERNAL FINANCING FUND	DCSH	MBHAMALI B	NDWANDWA N	8	5,6,7 & 8	3.4	3.4.2	3.4.2.1	Oct-14	May-15			
66	FX001001005002	Halls	932_03	MANDLAZINI HALL (INSURANCE)	INSURANCE	DCSH	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-16	Jun-17			
67	FX001001006001	Libraries and Archives	532_xx	RICHARDS BAY LIBRARY - PAVING	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18	150 000	-	-
68	FX001001006001	Libraries and Archives	532_xx	RICHARDS BAY LIBRARY - CARPETS	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18	180 000	-	-
69	FX001001006001	Libraries and Archives	532_xx	RICHARDS BAY LIBRARY - FURNITURE	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-18	Jun-19	-	250 000	-
70	FX001001006001	Libraries and Archives	532_xx	ENSELENI LIBRARY - BUILDING EXTENSION	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-19	Jun-20	-	-	2 000 000
71	FX001001006001	Libraries and Archives	532_xx	NGWELEZANE LIBRARY UPGRADING/RENOVATION	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-18	Jun-19	-	1 000 000	-
72	FX001001006001	Libraries and Archives	532_xx	EMPANGENI LIBRARY - RFID SECURITY SYSTEM	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18	200 000	-	-
73	FX001001006001	Libraries and Archives	532_xx	ENSELENI LIBRARY - RFID SECURITY SYSTEM	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18	200 000	-	-
74	FX001001006001	Libraries and Archives	532_xx	ESIKHALENI LIBRARY - RFID SECURITY SYSTEM	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18	200 000	-	-
75	FX001001006001	Libraries and Archives	532_xx	BRACKENHAM LIBRARY - ROOF	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18	150 000	-	-

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76	FX001001006001	Libraries and Archives	532_xx	EMPANGENI LIBRARY - UPGRADING TO INCLUDE DISABLED TOILETS	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18	150 000	-	-
77	FX001001006001	Libraries and Archives	532_xx	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-18	Jun-20	-	600 000	802 000
78	FX001001006001	Libraries and Archives	532_xx	NGWELEZANE LIBRARY - RFID SECURITY SYSTEM	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18	200 000	-	-
79	FX001001006001	Libraries and Archives	544__x	ESIKHALENI LIBRARY - FURNITURE	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-18	Jun-19	-	200 000	-
80	FX001001006001	Libraries and Archives	544__x	NGWELEZANE LIBRARY - FURNITURE	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-18	Jun-19	-	200 000	-
81	FX001001006001	Libraries and Archives	544__x	EMPANGENI LIBRARY - FURNITURE AND SHELVING	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-18	Jun-19	-	200 000	-
82	FX001001006001	Libraries and Archives	544__x	NGWELEZANE LIBRARY - FRONT DESK	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18	130 000	-	-
83	FX001001006001	Libraries and Archives	632_179	FELIXTON LIBRARY	EXTERNAL FINANCING FUND	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-16	Jun-17			
84	FX001001006001	Libraries and Archives	632_188	AQUADENE LIBRARY	EXTERNAL FINANCING FUND	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-16	Jun-17			
85	FX005001005	Fleet Management	500_368	REPLACEMENT FOR DOUBLE 4X4	INSURANCE	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jun-17			
86	FX005001005	Fleet Management	500_x	FLEET FOR HALLS	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20	1 400 000	1 470 000	400 000
87	FX005001005	Fleet Management	500_x	LIBRARIES - KOMBI	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-18	400 000	-	-
88	FX005001005	Fleet Management	500_x	1 X SEDAN AND1 X DOUBLE CAB	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20	900 000	900 000	1 000 000
89	FX005001005	Fleet Management	500_x	JETSKI	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20	250 000	262 500	275 600
90	FX005001005	Fleet Management	500_x	QUADBIKE X 2	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20	300 000	315 000	330 800
91	FX005001005	Fleet Management	550_110	BEACHES - RESCUE BOAT	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jul-17			
92	FX005001005	Fleet Management	550_141	TRAILER FOR RIDE ON MOWERS	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jul-17			
93	FX005001007	Information Technology	532_130	IT EQUIPMENT - LAPTOP FOR DMM COMS SERV	CAPITAL REPLACEMENT RESERVES	DCSH	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Sep-16	Jun-17			
94	FX005001007	Information Technology	536_119	REPLACEMENT OF LAPTOP - HOS SPORT AND RECREATION	INSURANCE	DCSH	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-16	Jul-17			
95	FX013001001	Beaches and Jetties	532_xx	LIFE GUARD TOWER AT BAYHALL - PHASE 1	CAPITAL REPLACEMENT	DCSH	MBHAMALI B	NDWANDWA N	2	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.2	Jul-17	Jun-20	150 000	157 500	165 300
96	FX005001005	Fleet Management	500_x	BUSH TRUCK & PERSONNEL CARRIER	CAPITAL REPLACEMENT	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-18	700 000	-	-
97	FX013001002	Community Parks (including	532_222	BEAUTIFICATION (ALL AREAS)	CAPITAL REPLACEMENT	DCSH	NZUZA B	MTHIMKHULU I	9, 21	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.2	Jul-16	Jun-20	2 000 000	3 000 000	3 000 000
98	FX013001002	Community Parks (including	532_xx	PHASE 1 : PARKS POTTING SHED	CAPITAL REPLACEMENT	DCSH	NZUZA B	MTAMBO R	9	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-18	200 000	-	-
99	FX013001002	Community Parks (including	536_x	VARIOUS SMALL MACHINERY	CAPITAL REPLACEMENT	DCSH	NZUZA B	MTAMBO R	26	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-18	200 000	-	-
100	FX013001002	Community Parks (including	536_x	TRACTOR DRAWN SLASHERS	CAPITAL REPLACEMENT	DCSH	NZUZA B	MTAMBO R	26	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20	350 000	400 000	450 000
101	FX013001002	Community Parks (including	536_x	REPLACEMENT OF SLASHERS	CAPITAL REPLACEMENT	DCSH	NZUZA B	MTAMBO R	26	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20	200 000	200 000	200 000
102	FX013001003	Cemeteries, Funeral Parlours and	532_xx	NEW CEMETERY DEVELOPMENT	CAPITAL REPLACEMENT	DCSH	NZUZA B	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.3	3.3.3	3.3.3.1	Jul-17	Jun-20	900 000	945 000	1 100 000

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103	FX013002003003	Recreational Facilities -	532_xx	SWIMMING POOLS - ANTI-TURBULANCE LANES	CAPITAL REPLACEMENT	DCSH	NZUZA B	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Jul-17	Jun-20	250 000	262 500	275 600
104	FX013002003003	Recreational Facilities -	532_xx	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS	CAPITAL REPLACEMENT	DCSH	NZUZA B	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Jul-17	Jun-20	350 000	367 500	385 900
105	FX013002003003	Recreational Facilities -	532_xx	ESIKHALENI POOL ROOFING	CAPITAL REPLACEMENT	DCSH	NZUZA B	NGIDI D	20	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Jul-17	Jun-20	300 000	315 000	330 800
106	FX013002004001	Sport Development and Sportfields	532_218	FLOODLIGHTS - VARIOUS SPORTSFIELDS	CAPITAL REPLACEMENT	DCSH	KHUMALO N	MOHAPI D	2,17	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Jun-16	Feb-17	-	5 875 000	6 012 600
107	FX013002004001	Sport Development and Sportfields	532_221	UPGRADING RURAL SPORTSFIELDS	CAPITAL REPLACEMENT	DCSH	MBHAMALI B	NDWANDWA N	ALL RURAL WARDS	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Sep-16	Feb-17	780 000	826 000	873 000
108	FX013002004001	Sport Development and Sportfields	532_59	CONSTRUCTION OF COMBI COURT AT MANDLAZINI	CAPITAL REPLACEMENT	DCSH	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Feb-15	Jun-15			
109	FX013002004001	Sport Development and Sportfields	532_61	FLOODLIGHTS -CENTRAL SPORTSFIELDS	CAPITAL REPLACEMENT	DCSH	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Jul-14	Jun-15			
110	FX013002004001	Sport Development and Sportfields	532_64	FLOODLIGHTS - VARIOUS SPORTSFIELDS	CAPITAL REPLACEMENT	DCSH	KHUMALO N	MOHAPI D	2,17	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Jul-16	Jun-17			
111	FX013002004001	Sport Development and Sportfields	632_16	LIGHTING SPORTS GROUND	EXTERNAL FINANCING FUND	DCSH	KHUMALO N	MOHAPI D	2	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Jul-14	Jun-15			
112	FX013002004001	Sport Development and Sportfields	632_28	FLOODLIGHTS - VARIOUS SPORTSFIELDS	EXTERNAL FINANCING FUND	DCSH	KHUMALO N	MOHAPI D	2,17	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Jul-14	Jun-15			
TOTAL RECREATION AND ENVIRONMENTAL SERVICES																14 890 000	20 586 000	19 701 600
TOTAL COMMUNITY SERVICES																30 890 900	34 786 000	33 671 600
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																		
ADMINISTRATION																		
113	FX001001005003	Municipal Buildings	532_193	SATELLITE OFFICES REFURBISHMENT	CAPITAL REPLACEMENT	DCS	PHAHLA T	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-15	Jun-16			
114	FX001001005003	Municipal Buildings	532_223	RENOVATIONS - CIVIC CENTRE	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Nov-16	May-17			
115	FX001001005003	Municipal Buildings	532_xx	FINANCE AND ADMIN (ADMIN) PROJECTS	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-18	Jun-19	-	500 000	-
116	FX001001005003	Municipal Buildings	532_xx	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	NDWANDWA N	17	12,13,14,15,16,17,18,19,20,21,22	2.1	2.1.5	2.1.5.1	Jul-17	Jun-18	4 000 000	-	-
117	FX001001005003	Municipal Buildings	532_xx	RENOVATION OF HLANGANANI FINANCE OFFICE	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	NDWANDWA N	19	18,19,20	2.1	2.1.5	2.1.5.1	Jul-17	Jun-18	1 700 000	-	-
118	FX001001005003	Municipal Buildings	532_xx	RENOVATION OF VULINDLELA FINANCE OFFICE	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	NDWANDWA N	30	10,11,30,34	2.1	2.1.5	2.1.5.1	Jul-17	Jun-19	950 000	3 800 000	-
119	FX001001005003	Municipal Buildings	532_xx	RENOVATIONS - NGWELEZANA FINANCE OFFICE	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	NDWANDWA N	28	24,25,27,28	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20	200 000	3 595 000	2 000 000
120	FX001001005003	Municipal Buildings	532_xx	RENOVATIONS - eNSELENI FINANCE OFFICE	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	NDWANDWA N	8	5,6,7,8	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20	200 000	-	6 476 000
121	FX001001005003	Municipal Buildings	532_xx	CONSTRUCTION - EMPANGENI FINANCE OFFICE	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	NDWANDWA N	8	9	2.1	2.1.5	2.1.5.1	Jul-18	Jun-19	-	600 000	-
122	FX001001005003	Municipal Buildings	532_xx	DESIGNS AND CONSTRUCTION OF THE CITY HALL - RICHARDS BAY	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	NDWANDWA N	3	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-18	444 000	-	-
123	FX005001005	Fleet Management	500_x	VEHICLES 4X4 BAKKIE - PUBLIC PARTICIPATION	CAPITAL REPLACEMENT RESERVES	DCS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-18	Jun-19	-	426 000	-
124	FX004001001001	Mayor and Council	544_1A	COUNCILLORS TOOLS OF TRADE	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	MHLONGO PL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.1	1.1.1.1	Jul-14	Jun-15	-	100 000	-
125	FX004001001001	Mayor and Council	544_x	FURNITURE - COUNCILLORS	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.1	1.1.1.1	Jul-17	Jun-20	119 000	120 000	182 000
126	FX004001001001	Mayor and Council	636_159	COUNCILLORS ICT DEVICES	EXTERNAL FINANCING FUND	DCS	PHAHLA T	MHLONGO PL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.1	1.1.1.1	Jul-16	Jun-17			-

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127	FX004001001001	Mayor and Council	644_4	COUNCILLORS TOOLS OF TRADE	EXTERNAL FINANCING FUND	DCS	PHAHLA T	MHLONGO PL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.1	1.1.1.1	Jul-16	Jun-17			
128	FX005001005	Fleet Management	500_x	VEHICLES 4x4 BAKKIE - SECREATARIAT SERVICES	CAPITAL REPLACEMENT RESERVES	DCS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-19	Jun-20	-	-	542 000
129	FX005001007	Information Technology	536_xx	LAPTOP FOR ADMINISTRATION	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-19	138 000	196 000	-
130	FX005001007	Information Technology	532_238	FIBRE LINK TO ESIKHALENI & NSELENI	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-16	Jun-17			
131	FX005001007	Information Technology	532_xx	FRAUD MANAGEMENT	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18	3 100 000	-	-
132	FX005001007	Information Technology	532_xx	VISITORS MANAGEMENT SYSTEM	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18	200 000	-	-
133	FX005001007	Information Technology	532_xx	ICT ASSET RFID SYSTEM	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18	300 000	-	-
134	FX005001007	Information Technology	532_xx	ONLINE ELECTRICAL APPLICATION SYSTEM	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18	200 000	-	-
135	FX005001007	Information Technology	536_118	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Oct-14	Jun-15			
136	FX005001007	Information Technology	536_xx	LAPTOP FOR PUBLIC PARTICIPATION AND COUNCILLOR SUPPORT	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-18	Jun-19	-	239 000	-
137	FX005001007	Information Technology	536_xx	PROJECT ICT R&D	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18	105 000	-	-
138	FX005001007	Information Technology	536_xx	PROJECT NEW AND REPLACEMENT OF ICT EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-18	Jun-20	-	2 427 000	2 500 000
139	FX005001007	Information Technology	536_xx	SERVER INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-18	Jun-20	-	2 000 000	3 500 000
140	FX005001007	Information Technology	536_xx	DELEGATE SYSTEM: EXCO	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18	170 000	-	-
141	FX005001007	Information Technology	536_xx	AUDIO & DELEGATE SYSTEM: EMPANGENI COUNCIL CHAMBER	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18	160 000	-	-
142	FX005001007	Information Technology	536_xx	AUDIO & VISUAL SYSTEM: AUDITORIUM RICHARDS BAY	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18	450 000	-	-
143	FX005001007	Information Technology	536_xx	PORTABLE PA SYSTEM X 2	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-18	Jun-19	-	80 000	-
144	FX005001007	Information Technology	536_xx	CLINIC SYSTEM	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18	180 000	-	-
145	FX005001007	Information Technology	536_xx	EMERGENCY SERVICES SYSTEM (ESS)	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18	500 000	-	-
146	FX005001007	Information Technology	536_xx	CABLING INFRASTRUCTURE UPGRADE: EMPANGENI CIVIC 1	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18	1 700 000	-	-
147	FX005001007	Information Technology	536_xx	NETWORK INFRASTRUCTURE UPGRADE	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-20	1 470 000	1 500 000	2 000 000
148	FX005001007	Information Technology	536_xx	PUBLIC WIFI	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-20	500 000	2 700 000	3 000 000
149	FX005001007	Information Technology	536_xx	ICT GOVERNANCE TOOL	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18	180 000	-	-
150	FX005001005	Fleet Management	500_xx	ISUZU 250 4X4 SINGLE CAB WITH CANOPY	CAPITAL REPLACEMENT RESERVES	DCS	DE JAGER E	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-18	465 000	-	-
151	FX005001007	Information Technology	544_x	FURNITURE FOR OPEN OFFICE	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-18	73 000	-	-

NO	mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	DRAFT 2017/18	DRAFT 2018/19	DRAFT 2019/20
359	FX001001005003	Municipal Buildings	532_xx	STRUCTURAL AMENDMENTS - OPEN OFFICE	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-18	227 000		
152	FX005001007	Information Technol	632_150	FIBRE LINK TO ESIKHALENI & NSELENI	EXTERNAL FINANCING FUND	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-16	Jun-17			
153	FX005001007	Information Technol	636_149	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	EXTERNAL FINANCING FUND	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-16	Jun-17			
TOTAL ADMINISTRATION																17 731 000	18 283 000	20 200 000
HUMAN RESOURCES																		
154	FX005001005	Fleet Management	500_x	VEHICLES	CAPITAL REPLACEMENT RESERVES	DCS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-18	Jun-19	-	250 000	-
155	FX005001006001	Municipal Buildings	532_x	FINANCE AND ADMIN (HUMAN RESOURCES) PROJECTS	CAPITAL REPLACEMENT RESERVES	DCS	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-18	Jun-19	-	200 000	-
TOTAL HUMAN RESOURCES																-	450 000	-
TOTAL CORPORATE SERVICES																17 731 000	18 733 000	20 200 000
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																		
156	FX001001005003	Municipal Buildings	532_236	AIR CONDITIONER FOR SALARIES	CAPITAL REPLACEMENT RESERVES	FS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17			
157	FX001001005003	Municipal Buildings	632_193	AIR CONDITIONER FOR SALARIES	EXTERNAL FINANCING FUND	FS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17			
158	FX001001005003	Municipal Buildings	636_159	AIR CONDITIONER FOR SCM	EXTERNAL FINANCING FUND	FS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17			
159	FX001001005003	Municipal Buildings	636_176	AIR CONDITIONER FOR CREDIT CONTROL	EXTERNAL FINANCING FUND	FS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17			
160	FX001001005003	Municipal Buildings	632_194	AIR CONDITIONER FOR EMPANGENI FS OFFICES	EXTERNAL FINANCING FUND	FS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17			
161	FX005001003001	Financial Management Grant Interns	836_2	LAPTOP FOR INTERNAL AUDIT	GOVERNMENT - NATIONAL	FS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-16	Jun-17	-	-	-
162	FX005001003002	Revenue and Expenditure	836_3	BULK NOTE COUNTER AND DESK NOTE COUNTER	GOVERNMENT - NATIONAL	FS	NGCOBO Z	RAPER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5.1	5.1.2	5.1.2.3	Jul-16	Jun-17	-	-	-
163	FX005001005	Fleet Management	500_369	REPLACEMENT DOUBLE CAB 4 X 4 (EXPENDITURE - ASSETS)	CAPITAL REPLACEMENT RESERVES	FS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Feb-16	Jun-16			
164	FX001001005003	Municipal Buildings	532_244	ALUMINIUM PARTITIONING CFO RECEPTION	CAPITAL REPLACEMENT RESERVES	FS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17			
165	FX005001007	Information Technology	632_147	FINANCIAL ERP SYSTEM	EXTERNAL FINANCING FUND	FS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-15	Dec-18	30 000 000	18 262 000	-
166	FX005001007	Information Technology	532_xx	FINANCIAL ERP SYSTEM	CAPITAL REPLACEMENT RESERVES	FS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-15	Dec-18	-	51 738 000	-
167	FX005001007	Information Technol	636_158	LAPTOP FOR CFO	EXTERNAL FINANCING FUND	FS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-16	Jun-17			
168	FX001001005003	Municipal Buildings	532_xx	SCM SECOND FLOOR	CAPITAL REPLACEMENT RESERVES	FS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Dec-18	5 900 000	4 700 000	600 000
169	FX005001003002	Revenue and Expenditure	536_x	REPLACEMENT EQUIPMENT ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES	FS	RENALD H	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20	200 000	210 000	220 000
170	FX005001003002	Revenue and Expenditure	544_x	REPLACEMENT FURNITURE ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES	FS	RENALD H	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20	241 000	257 000	274 000
171	FX005001005	Fleet Management	600_126	1 x DELIVERY VEHICLE	EXTERNAL FINANCING FUND	FS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jun-17			
172	FX005001007	Information Technol	636_160	5 X NEW COMPUTER DESKTOPS AND 3 LAPTOPS FOR SCM NEW EMPLOYEES AND RID COMMITTEE	EXTERNAL FINANCING FUND	FS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-16	Jun-17			
173	FX005001013	Supply Chain Manag	644_5	5 NEW WORKSTATIONS FOR SCM AND ADDITIONAL CUPBOARDS FOR	EXTERNAL FINANCING FUND	FS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17			



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TOTAL CHIEF FINANCIAL OFFICER																36 341 000	75 167 000	1 094 000
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES																		
ELECTRICAL SUPPLY SERVICES																		
174	FX005001005	Fleet Management	500_371	3 X DOUBLE CAB WITH CANOPY, ROOF RACK AND TOWBAR - ITS ELEC OPS & MAINT	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jun-17			
175	FX001001005003	Municipal Buildings	532_228	STANDBY QUARTERS AT SERVICES CENTRE ELECTRICITY	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Nov-15	Aug-16			
176	FX002001001004	Electricity and Gas Distribution	672_x	ENERGY LOSSES PROJECT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20	2 000 000	5 688 000	-
177	FX002001001004	Electricity and Gas Distribution	572_x	ENERGY LOSSES PROJECT	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20	-	-	3 000 000
178	FX002001001003	Process Control	672_x	TRAFFIC MONITORING SIGNAL SYSTEM	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	SIMAMANE T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18	1 500 000	-	-
179	FX002001001004	Electricity and Gas Distribution	536_x	ELECTRICAL TOOLS FOR OPERATIONS AND MAINTENANCE	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18	500 000	-	-
180	FX002001001004	Electricity and Gas Distribution	572_97	ENERGY SAVING INITIATIVE	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Sep-16	Feb-17	8 900 000	8 900 000	8 900 000
181	FX002001002	Street Lighting	576_33	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	15-19,30	15-19,30	2.1	2.1.1	2.1.1.3	Aug-15	Jun-16	14 192 000	12 000 000	15 000 000
182	FX005001005	Fleet Management	600_127	2 x DOUBLE CAB 4 X 4 ELECTRICTY	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jul-17			
183	FX005001005	Fleet Management	600_128	VEHICLES ELECTRICITY ADMINISTRATION	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jul-17			
184	FX005001005	Fleet Management	600_129	6 X DOUBLE CAB VEHICLE WITH ROOF RACK AND TOWBAR - ITS ELEC OPS & MAINT	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jul-17			
185	FX005001005	Fleet Management	600_130	6 X DOUBLE CAB VEHICLE WITH ROOF RACK AND TOWBAR - ITS ELEC STREET LIGHTING	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jul-17			
186	FX005001005	Fleet Management	600_131	1 X CHERRY PICKER - ITS ELEC OPS & MNT	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jul-17			
187	FX005001005	Fleet Management	600_132	1 X CHERRY PICKER - ITS ELEC STREET LIGHTING	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jul-17			
188	FX002001001004	Electricity and Gas Distribution	632_154	BUILDING OF NEW 132/11KV 120MVA SUBSTATION ON N2 SOUTH CORRIDOR SUBSTATION	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Mar-15	Jun-15			
189	FX001001005003	Municipal Buildings	632_167	STANDBY QUARTERS AT SERVICES CENTRE ELECTRICITY	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-16	Jul-17			
190	FX001001005003	Municipal Buildings	632_195	AIR CONDITIONER FOR MM OFFICE	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jul-17			
191	FX002001001004	Electricity and Gas Distribution	632_196	UTGUS TRANSFORMERS PROTECTION & TAP CHANGE DESIGN & SETTING	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-16	Jul-17			
192	FX001001005003	Municipal Buildings	632_197	AIR CONDITIONER FOR HOS W & S	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jul-17			
193	FX001001005003	Municipal Buildings	632_198	AIR CONDITIONER S - ELECTRICITY PLANNING OFFICES	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jul-17			
194	FX002001001004	Electricity and Gas Distribution	636_49	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	KHAMBULA J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Feb-16	Jun-16			
195	FX002001001004	Electricity and Gas Distribution	636_55	EQUIPMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-16	Jul-17			
196	FX005001007	Information Technology	636_161	LAPTOP WITH DOCKING STATION FOR SNR ADMIN OFFICER ELEC	EXTERNAL FINANCING FUND	I & TS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-16	Jul-17			
197	FX002001001004	Electricity and Gas Distribution	636_162	3 X MANUAL MV CRIMPERS - ITS ELEC - OPS & MNT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-16	Jul-17			
198	FX002001001004	Electricity and Gas Distribution	636_163	14 X A-FRAME LADDERS - ITS ELEC - OPS & MNT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-16	Jul-17			

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199	FX002001001004	Electricity and Gas Distribution	636_166	O & M STANDBY QUARTERS FURNITURE	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jul-17			
200	FX002001001004	Electricity and Gas Distribution	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	2	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Sep-16	Nov-17			
360	FX002001001004	Electricity and Gas Distribution	572_xx	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	2	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Sep-16	Nov-17	3 800 000		
201	FX002001001004	Electricity and Gas Distribution	672_94	ELECTRIFICATION BRACKENHAM	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	26	26	2.1	2.1.1	2.1.1.3	Jul-16	Jun-17			
202	FX005001007	Information Technolo	672_95	POWER SYSTEM MODELING SOFTWARE	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	1 -9,16 -30	1 -9,16 -30	1.1	1.1.5	1.1.5.2	Jul-16	Jul-17			
203	FX002001001004	Electricity and Gas Distribution	672_96	NETWORK MASTER PLAN	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	1 -9,16 -30	1 -9,16 -30	2.1	2.1.1	2.1.1.3	Nov-14	Apr-15			
204	FX002001001004	Electricity and Gas Distribution	672_99	132KV BREAKERS REPLACEMENT AT POLARIS SUBSTATION	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	2	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Feb-16	Jun-16			
205	FX002001001004	Electricity and Gas Distribution	672_x	NGWELEZANE WATERWORKS 11KV OVERHEAD LINE REPLACEMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	28	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20	300 000	450 000	-
206	FX002001001004	Electricity and Gas Distribution	572_x	NGWELEZANE WATERWORKS 11KV OVERHEAD LINE REPLACEMENT	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20	-	-	450 000
207	FX002001001004	Electricity and Gas Distribution	672_x	LV ELECTRICAL NETWORK REFUBISHMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20	1 000 000	1 000 000	-
208	FX002001001004	Electricity and Gas Distribution	572_x	LV ELECTRICAL NETWORK REFUBISHMENT	REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	1	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20	-	-	2 000 000
209	FX002001001004	Electricity and Gas Distribution	672_x	132KV STRUCTURES /PYLONS REFURBISHMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20	2 000 000	3 000 000	-
210	FX002001001004	Electricity and Gas Distribution	572_x	132KV STRUCTURES /PYLONS REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20	-	-	3 000 000
211	FX002001001004	Electricity and Gas Distribution	672_x	MV ELECTRICAL NETWORK REFUBISHMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18	750 000	-	-
212	FX002001001004	Electricity and Gas Distribution	572_x	MV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-19	Jun-20	-	-	4 000 000
213	FX002001001004	Electricity and Gas Distribution	672_x	DC SYSTEM REPLACEMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18	3 000 000	-	-
214	FX002001001004	Electricity and Gas Distribution	572_x	DC SYSTEM REPLACEMENT	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-19	Jun-20	-	-	3 000 000
215	FX002001001004	Electricity and Gas Distribution	672_x	132KV OVERHEAD LINE REFURBISHMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20	2 000 000	4 000 000	-
216	FX002001001004	Electricity and Gas Distribution	572_x	132KV OVERHEAD LINE REFURBISHMENT	REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20	-	-	2 500 000
217	FX002001001004	Electricity and Gas Distribution	672_x	11KV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18	8 000 000	-	-
218	FX002001001004	Electricity and Gas Distribution	672_x	RTU's REPLACEMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18	4 000 000	-	-
219	FX002001001004	Electricity and Gas Distribution	572_x	RTU's REPLACEMENT	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-19	Jun-20	-	-	5 000 000
220	FX002001001004	Electricity and Gas Distribution	672_x	REPLACEMENT OF MV CABLES FROM SUBSTATION TO NGWELEZANE HOSPITAL	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	24,25,27,28	24,25,27,28	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18	1 500 000	-	-
221	FX002001001004	Electricity and Gas Distribution	672_x	NGWELEZANE MAIN INCOMERS	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	24,25,27,28	24,25,27,28	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18	700 000	-	-

NO	mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	DRAFT 2017/18	DRAFT 2018/19	DRAFT 2019/20
222	FX002001001004	Electricity and Gas Distribution	672_x	UBHEJANE -SATELLITE FEEDER	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	24,25,27,28	24,25,27,28	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18	1 100 000	-	-
223	FX002001001004	Electricity and Gas Distribution	672_x	MZINGAZI OHL UPGRADE	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	1	1	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18	1 600 000	-	-
224	FX002001001004	Electricity and Gas Distribution	672_x	MADLANZINI OHL UPGRADE	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	4	4	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18	700 000	-	-
225	FX002001001004	Electricity and Gas Distribution	672_x	132 kV STATION REFURBISHMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-19	2 500 000	3 000 000	-
226	FX002001001004	Electricity and Gas Distribution	572_x	132 kV STATION REFURBISHMENT	REPLACEMENT CAPITAL RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-19	Jun-20	-	-	4 500 000
227	FX002001001004	Electricity and Gas Distribution	572_x	CASTOR 11kV SWITCH STATION - SWITCHING SWITCHGEAR REPLACEMENT	REPLACEMENT CAPITAL RESERVES	I & TS	KHUMALO N	MOHAPI D	2	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-19	Jun-20	-	-	10 000 000
228	FX002001001004	Electricity and Gas Distribution	672_x	11kV LOKOZA SWITCHING SWITCHGEAR REPLACEMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	26	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18	7 000 000	-	-
229	FX002001001004	Electricity and Gas Distribution	672_x	ARIES 11 kV SWITCH STATION - SWITCHGEAR REPLACEMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	1	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-18	Jun-19	-	7 500 000	-
230	FX002001001004	Electricity and Gas Distribution	672_x	POLARIS 11kV SWITCHING SWITCHGEAR REPLACEMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	2	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-18	Jun-20	-	13 500 000	-
231	FX002001001004	Electricity and Gas Distribution	572_x	ATAIR 11kV SWITCHSTATION - SWITCHGEAR	REPLACEMENT CAPITAL RESERVES	I & TS	KHUMALO N	MOHAPI D	3	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-18	Jun-20	-	-	7 500 000
232	FX002001001004	Electricity and Gas Distribution	672_x	NSEZI 11kV OVERHEAD LINE REFURBISHMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	2	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-18	Jun-20	-	450 000	-
233	FX002001001004	Electricity and Gas Distribution	572_x	EMPANGENI MV ELECTRICAL CABLE NETWORK UPGRADE	REPLACEMENT CAPITAL RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-18	Jun-20	-	-	6 633 000
234	FX002001001004	Electricity and Gas Distribution	672_x	AQUADENE DEVELOPMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	26	26	2.1	2.1.1	2.1.1.3	Jul-18	Jun-19	-	15 000 000	-
235	FX002001001004	Electricity and Gas Distribution	672_x	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-18	Jun-20	-	5 000 000	-
236	FX002001001004	Electricity and Gas Distribution	572_x	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	REPLACEMENT CAPITAL RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-18	Jun-20	-	-	5 000 000
237	FX002001001004	Electricity and Gas Distribution	672_x	QUALITY OF SUPPLY	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20	2 000 000	-	-
238	FX002001001004	Electricity and Gas Distribution	572_x	QUALITY OF SUPPLY	REPLACEMENT CAPITAL RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20	-	-	2 000 000
239	FX002001001004	Electricity and Gas Distribution	872_xx	ELECTRIFICATION OF MANDLAZINI AREA (564 STANDS)	GOVERNMENT - NATIONAL	I & TS	KHUMALO N	MOHAPI D	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	2.1	2.1.1	2.1.1.3	Feb-16	Jun-16	2 100 000	-	-
240	FX002001001004	Electricity and Gas Distribution	872_xx	ELECTRIFICATION OF MZINGAZI AREA (209 STANDS)	GOVERNMENT - NATIONAL	I & TS	KHUMALO N	MOHAPI D	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	2.1	2.1.1	2.1.1.3	Feb-16	Jun-16	3 400 000	-	-
241	FX002001001004	Electricity and Gas Distribution	872_xx	ELECTRIFICATION OF NGWELEZANE IDT (NEWTOWN)	GOVERNMENT - NATIONAL	I & TS	KHUMALO N	MOHAPI D	27	27	2.1	2.1.1	2.1.1.3	Feb-16	Jun-16	4 500 000	-	-
242	FX002001001004	Electricity and Gas Distribution	872_xx	ELECTRIFICATION OF DUMISANI MAKHAYE VILLAGE PHASE 8	GOVERNMENT - NATIONAL	I & TS	KHUMALO N	MOHAPI D	27	27	2.1	2.1.1	2.1.1.3	Feb-16	Jun-16	-	3 000 000	-
243	FX002001001004	Electricity and Gas Distribution	872_xx	ELECTRIFICATION OF AQUADENE PHASE 1	GOVERNMENT - NATIONAL	I & TS	KHUMALO N	MOHAPI D	26	26	2.1	2.1.1	2.1.1.3	Jul-18	Jun-19	-	7 000 000	-
244	FX002001001004	Electricity and Gas Distribution	872_xx	ELECTRIFICATION OF AQUADENE PHASE 2	GOVERNMENT - NATIONAL	I & TS	KHUMALO N	MOHAPI D	26	26	2.1	2.1.1	2.1.1.3	Jul-19	Jun-20	-	-	25 000 000
245	FX002001001004	Electricity and Gas Distribution	872_xx	ELECTRIFICATION OF AQUADENE BULK	GOVERNMENT - NATIONAL	I & TS	KHUMALO N	MOHAPI D	26	26	2.1	2.1.1	2.1.1.3	Jul-19	Jun-20	-	-	15 000 000
246	FX002001002	Street Lighting	672_x	REPLACEMENT OF 100 ROTTEN POLES	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18	1 600 000	-	-
247	FX002001002	Street Lighting	572_x	REPLACEMENT OF 100 ROTTEN POLES	REPLACEMENT CAPITAL RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-19	Jun-20	-	-	1 000 000
248	FX002001002	Street Lighting	672_x	REPLACEMENT OF 100 RUSTED POLES	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18	1 500 000	-	-
249	FX005001005	Fleet Management	500_x	VEHICLES FOR CUSTOMER SERVICES SECTION	REPLACEMENT CAPITAL RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-18	400 000	-	-
250	FX005001005	Fleet Management	500_x	VEHICLES FOR PROCESS CONTROL	REPLACEMENT CAPITAL RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-18	500 000	-	-
251	FX005001005	Fleet Management	500_x	VEHICLES FOR PUBLIC LIGHTING SECTION	REPLACEMENT CAPITAL RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-18	2 400 000	-	-
252	FX005001005	Fleet Management	500_x	VEHICLES FOR OPERATIONS AND MAINTENANCE	REPLACEMENT CAPITAL RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-18	-	-	-
253	FX005001005	Fleet Management	500_x	VEHICLES FOR ADMIN SECTION	REPLACEMENT CAPITAL RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-18	-	-	-

NO	mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	DRAFT 2017/18	DRAFT 2018/19	DRAFT 2019/20
TOTAL ELECTRICAL SUPPLY SERVICES																85 442 000	89 488 000	123 483 000
ENGINEERING SUPPORT SERVICES																		
254	FX005001005	Fleet Management	500_367	REPLACEMENT VEHICLES	REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	2	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jun-17			
255	FX005001005	Fleet Management	500_xx	NEW VEHICLE - ENGINEERING SUPPORT SERVICES	REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jul-18	250 000	-	-
256	FX001001005003	Municipal Buildings	532_231	CIVIC CENTRE - ROOFING AND WATER PROOFING	REPLACEMENT RESERVES	I & TS	MBHAMALI B	NDWANDA N	2	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Sep-15	Nov-15			
257	FX001001005003	Municipal Buildings	632_x	AIR CONDITIONERS - ENGINEERING SUPPORT SERVICES	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20	150 000	50 000	-
258	FX001001005003	Municipal Buildings	532_xx	AIR CONDITIONERS - ENGINEERING SUPPORT SERVICES	REPLACEMENT RESERVES	I & TS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20	-	-	50 000
259	FX001001005003	Municipal Buildings	532_xx	OFFICE SPACE DESIGN - PMU SECTION	REPLACEMENT RESERVES	I & TS	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-19	1 000 000	1 000 000	1 000 000
260	FX001001005003	Municipal Buildings	532_xx	AIR CONDITIONERS - ENGINEERING SUPPORT SERVICES	REPLACEMENT RESERVES	I & TS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17			
261	FX005001007	Information Technolo	536_114	ASSET MAINTENANCE MANAGEMENT SYSTEM	REPLACEMENT RESERVES	I & TS	MKHONZA W	MKHONZA W	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-16	Jul-17			
262	FX010001007002	Project Management	536_120	SURVEY EQUIPMENT - GPS	REPLACEMENT RESERVES	I & TS	MBHAMALI B	MKHONZA W	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17			
263	FX005001005	Fleet Management	536_126	EQUIPMENT	REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jun-17			
264	FX005001005	Fleet Management	550_140	REPLACEMENT OF YELLOW PLANT	REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	2	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jun-17			
265	FX005001005	Fleet Management	500_xx	REPLACEMENT VEHICLES	REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-15	Jun-20	20 705 000	21 947 000	23 190 000
266	FX015001002003	Sewerage - Sewerag	632_11	RURAL SANITATION (COUNTER FUNDING)	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	NDWANDWA N	5,12,13,14,15,16,18,19,20,22	5,12,13,14,15,16,18,19,20,22	2.1	2.1.1	2.1.1.2	Feb-14	Jun-17			
267	FX001001005003	Municipal Buildings	632_151	STRUCTURAL INSPECTION OF MUNICIPAL BUILDINGS	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jan-16	May-16			
268	FX016001002002	Water Distribution - U	632_163	ESIKHALENI WATER IMPROVEMENTS (COUNTER FUNDING)	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-16	Jun-17			
269	FX005001005	Fleet Management	650_42	REPLACEMENT OF YELLOW PLANT	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jun-17			
270	FX016001002001	Water Distribution - F	684_8	RURAL WATER WATER SUPPLY	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	NDWANDWA N	10,11	10,11	2.1	2.1.1	2.1.1.1	Jul-16	Jun-17			
271	FX016001002001	Water Distribution - F	684_9	MKHWANAZI NORTH BULK WATER SUPPLY PHASE 5	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	NDWANDWA N	10,11	10,11	2.1	2.1.1	2.1.1.1	Apr-14	Nov-15			
272	FX013002004001	Sport Development and Sportfields	832_16	SPORTS PROJECTS	MIG	I & TS	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Jul-15	Jun-16	10 767 900	15 938 000	16 882 000
273	FX015001002003	Sewerage - Sewerage Network	832_17	RURAL SANITATION	MIG	I & TS	MBHAMALI B	NDWANDA N	5,12,13,14,15,22,16,18,19,20,22	5,12,13,14,15,22,16,18,19,20,22	2.1	2.1.1	2.1.1.2	Feb-14	Jun-18	31 132 400	35 737 200	37 837 400
274	FX015001002002	Sewerage - Pumpstations	832_x	RURAL SANITATION (WSIG)	GOVERNMENT - NATIONAL	I & TS	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.2	Jul-17	Jun-20	5 500 000	5 500 000	5 500 000
275	FX001001005003	Municipal Buildings	832_xx	NTAMBANANA PROJECTS - BUILDING & STRUCTURES	MIG	I & TS	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-18	9 500 000	-	-
276	FX012001004003	Roads - Rural Roads	872_22	ROADS PROJECTS - MADLANZINI ROAD (TARRING MAIN ROAD)	MIG	I & TS	MBHAMALI B	NDWANDA N	4	WHOLE OF MUNICIPALITY	2.1	2.1.2	2.1.2.1	Jun-16	Jun-20	20 772 000	22 002 000	23 305 000
277	FX016001002001	Water Distribution - Rural Water	884_37	RURAL/SEMI-URBAN AREAS	MIG	I & TS	MBHAMALI B	NDWANDA N	10,11,16,17,19,20,21	10,11,16,17,19,20,21	2.1	2.1.1	2.1.1.1	Jun-13	Jun-20	31 132 500	35 737 100	37 837 500
TOTAL ENGINEERING SUPPORT SERVICES																130 909 800	137 911 300	145 601 900
TRANSPORT, ROADS AND STORMWATER																		
278	FX012001004002	Roads - Urban Roads	544_x	OFFICE FURNITURE. 4 X URBAN ROADS DEPOTS 4 X RURAL ROADS DEPOTS	REPLACEMENT RESERVES	I & TS	KHUZWAYO S	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17	-	-	-

NO	mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	DRAFT 2017/18	DRAFT 2018/19	DRAFT 2019/20
279	FX005001005	Fleet Management	550_x	3 X PULL BEHIND JETTING MACHINE WITH TRAILER AND 10 000 LITRE WATER TANKER: URBAN ROADS	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-18	2 500 000	-	-
280	FX005001005	Fleet Management	550_x	NEW VEHICLES & PLANT	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	9,14,16,17,20,21,22,,23,27,28	9,14,16,17,20,21,22,,23,27,28	2.1	2.1.4	2.1.4.1	Jul-17	Jul-19	2 000 000	3 260 000	-
281	FX012001004002	Roads - Urban Roads	572_100	WALKWAYS AND BRIDGES	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTE J	1,2,21,23	1,2,21,23	2.1	2.1.2	2.1.2.1	Jan-16	May-16	1 500 000	1 500 000	-
282	FX012001004002	Roads - Urban Roads	572_102	TRAFFIC CALMING	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTE J	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28	2.1	2.1.2	2.1.2.1	Sep-15	Jun-16	1 000 000	1 100 000	-
283	FX012001004002	Roads - Urban Road	572_103	CIVIC SERVICES INFILL AREAS (J1 & H3 AREA)	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTTE J	20,21	14,16,17,20,22	2.1	2.1.2	2.1.2.1	Dec-14	Feb-16			
284	FX012001004002	Roads - Urban Road	572_106	TRAFFIC LIGHTS JRI DEVELOPMENT INTERSECTION	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTTE J	20,21	14,16,17,20,22	2.1	2.1.2	2.1.2.1	Dec-14	Feb-16			
285	FX012001004002	Roads - Urban Road	572_107	ESIKHALENI INTERSECTION	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTTE J	20,21	14.16.21	2.1	2.1.2	2.1.2.1	Mar-16	Mar-17			
286	FX012001004002	Roads - Urban Roads	572_94	ESIKHALENI INTERSECTION	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTTE J	14.16.21	14.16.21	2.1	2.1.2	2.1.2.1	Mar-16	Jun-20	10 000 000	10 000 000	22 000 000
287	FX012001004002	Roads - Urban Roads	572_95	ROADS RESEALING	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	KHUZWAYO S	1, 2, 4, 7, 9, 17,23, 28	1, 2, 3, 4, 6, 7, 8,9, 14,15,16, 17,18,19, 20, 21	2.1	2.1.2	2.1.2.1	Jul-16	Jun-20	38 587 500	40 000 000	46 000 000
288	FX012001004002	Roads - Urban Roads	572_96	UPGRADE ROADS - EMPANGENI & AQUADENE	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTTE J	23 & 26	23 & 26	2.1	2.1.2	2.1.2.1	Jan-17	Jun-20	12 000 000	19 000 000	22 000 000
289	FX012001004002	Roads - Urban Roads	572_xx	EMPANGENI "A" TAXI RANK	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTTE J	5	5,7,8,9,20,23,24,26,27,29,30	2.1	2.1.2	2.1.2.1	Jul-17	Jun-18	350 000	-	-
290	FX012001004002	Roads - Urban Roads	572_xx	ANNUAL KERB REPLACEMENT CONTRACT	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.2	2.1.2.1	Jul-17	Jun-19	1 000 000	1 000 000	-
291	FX012001004002	Roads - Urban Roads	572_xx	ANNUAL WALKWAY REHABILATION	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.2	2.1.2.1	Jul-17	Jun-19	1 000 000	1 000 000	-
292	FX012001004002	Roads - Urban Roads	572_xx	DUNE ROAD CAPACITY INCREASE	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTTE J	1	1	2.1	2.1.2	2.1.2.1	Jul-18	Jun-19	-	600 000	-
293	FX001001005003	Municipal Buildings	532_xx	RURAL ROADS OFFICES	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.2	2.1.2.1	Jul-17	Jun-18	4 000 000	-	-
294	FX005001007	Information Technolo	636_154	LAPTOPS FOR TRANSPORT & ROADS OFFICIALS	EXTERNAL FINANCING FUND	I & TS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-16	Jun-17			
295	FX005001005	Fleet Management	650_43	3 X PULL BEHIND JETTING MACHINE WITH TRAILER AND 10 000 LITRE WATER TANKER: URBAN ROADS	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jun-17			
296	FX012001004002	Roads - Urban Roads	572_xx	UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMHLATHUZE	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTTE J	1	1	2.1	2.1.2	2.1.2.1	Jul-17	Jun-19	1 000 000	1 500 000	-
297	FX012001004002	Roads - Urban Roads	672_90	PEDESTRIAN BRIDGES RURAL AREAS	EXTERNAL FINANCING FUND	I & TS	NAIDOO JK	ZAIRE A	10,11,24,25,29,30	10,11,24,25,29,30	2.1	2.1.2	2.1.2.1	Oct-16	Jan-17	-	-	-
298	FX012001004002	Roads - Urban Roads	672_91	BUS SHELTERS & LAYBYES - ALL AREAS	EXTERNAL FINANCING FUND	I & TS	NAIDOO JK	SCHUTTE J	8,14,23,25,27,28	8,14,23,25,27,28	2.1	2.1.2	2.1.2.1	Sep-16	Feb-17	-	-	-
299	FX012001004002	Roads - Urban Roads	672_92	UPGRADE ROADS - EMPANGENI & AQUADENE	EXTERNAL FINANCING FUND	I & TS	NAIDOO JK	SCHUTTE J	23 & 26	23 & 26	2.1	2.1.2	2.1.2.1	Jan-17	Jun-17	-	-	-
300	FX012001004002	Roads - Urban Roads	572_xx	PEDESTRIAN BRIDGES RURAL AREAS	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	ZAIRE A	5,9,12,14,15,16,21,24	5,9,12,14,15,16,21,24	2.1	2.1.2	2.1.2.1	Oct-16	Jan-17	1 500 000	1 500 000	-
301	FX012001004002	Roads - Urban Roads	572_xx	BUS SHELTERS & LAYBYES - ALL AREAS	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTTE J	4,5,7,8,18,23,27	4,5,7,8,18,23,27	2.1	2.1.2	2.1.2.1	Sep-16	Feb-17	1 500 000	1 500 000	-
302	FX012001004002	Roads - Urban Road	672_97	BUS SHELTERS & LAYBYES - ALL AREAS	EXTERNAL FINANCING FUND	I & TS	NAIDOO JK	SCHUTTE J	8,14,23,25,27,28	8,14,23,25,27,28	2.1	2.1.2	2.1.2.1	Jul-16	Jun-17			
303	FX012001004002	Roads - Urban Roads	672_98	ROADS RESEALING	EXTERNAL FINANCING FUND	I & TS	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.2	2.1.2.1	Feb-16	Jun-16	-	-	-
304	FX012001004002	Roads - Urban Roads	672_xx	ESIKHALENI INTERSECTION	EXTERNAL FINANCING FUND	I & TS	NAIDOO JK	SCHUTTE J	20,21	14.16.21	2.1	2.1.2	2.1.2.1	Mar-16	Mar-17	-	-	-
TOTAL TRANSPORT, ROADS AND STORMWATER																77 937 500	81 960 000	90 000 000
WATER AND SANITATION																		
305	FX001001005003	Municipal Buildings	532_x	NEW OFFICES FOR WATER DEMAND MANAGEMENT SECTION	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	2	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-18	1 500 000	-	-

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306	FX001001005003	Municipal Buildings	532_x	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20	2 000 000	-	1 000 000
307	FX005001007	Information Technology	536_x	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-20	300 000	200 000	263 300
308	FX005001007	Information Technology	536_x	COMPUTER EQUIPMENT FOR WATER AND SANITATION	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18	300 000	-	-
309	FX005001005	Fleet Management	500_x	3 x DOUBLE CB 4 x 4 WITH CANOPIES AND EXTRA'S (MECHANICAL)	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20	2 500 000	447 000	447 000
310	FX015001002002	Sewerage - Pumpstations	536_3C	STANDBY PUMPS	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.2	Jul-17	Jun-20	600 000	700 000	876 100
311	FX015001002002	Sewerage - Pumpstations	536_x	UPGRADING OF MS 2 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.2	Jul-17	Jun-20	5 000 000	3 000 000	3 000 000
312	FX015001002002	Sewerage - Pumpstations	536_x	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	2	4	2.1	2.1.1	2.1.1.2	Jul-17	Jun-19	2 000 000	3 000 000	-
313	FX015001002002	Sewerage - Pumpstations	536_x	UPGRADE OF MS9 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.2	Jul-17	Jun-20	2 000 000	1 500 000	1 500 000
314	FX015001002002	Sewerage - Pumpstations	536_x	REPLACEMENT OF PUMPS	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.2	Jul-17	Jun-20	2 000 000	2 000 000	2 000 000
315	FX015001002003	Sewerage - Sewerage Network	536_x	HILLVIEW SEWER PUMPLINE UPGRADE	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	24	24,25	2.1	2.1.1	2.1.1.2	Jul-17	Jun-19	1 000 000	1 000 000	-
316	FX015001002003	Sewerage - Sewerage Network	544_1	FURNITURE - WATER AND SANITATION SECTION	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-18	300 000	-	-
317	FX015001002003	Sewerage - Sewerage Network	584_x	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	2	1,2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-20	1 000 000	300 000	2 000 000
318	FX015001002003	Sewerage - Sewerage Network	632_11	RURAL SANITATION (COUNTER FUNDING)	EXTERNAL FINANCING FUND	I & TS	MBATHA R	MBATHA R	1,33	1,33	2.1	2.1.1	2.1.1.2	Jul-17	Jun-18	1 000 000	-	-
319	FX015001002003	Sewerage - Sewerage Network	632_149	MZINGAZI SEWER	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.2	Jul-17	Jun-18	4 000 000	-	-
320	FX015001002003	Sewerage - Sewerage Network	532_xx	VELDENVLEI PUMP STATION	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	NHLEKO M	2	1,2,3,4	2.1	2.1.1	2.1.1.2	Jul-17	Jun-20	1 000 000	7 000 000	7 500 000
321	FX015001002003	Sewerage - Sewerage Network	532_xx	UPGRADE - VULINDLELA SEWER PIPE	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	NHLEKO M	30	30	2.1	2.1.1	2.1.1.2	Jul-17	Jun-20	5 000 000	1 000 000	2 000 000
322	FX015001002003	Sewerage - Sewerage Network	532_xx	WASTE WATER MANAGEMENT (SANITATION) PROJECTS	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	NHLEKO M	2,21,23	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.2	Jul-18	Jun-20	-	13 000 000	13 000 000
323	FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	NHLEKO M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-20	3 500 000	1 000 000	2 000 000
324	FX016001001003	Water Treatment-Scientific Services	636_1	WATER QUALITY EQUIPMENT	EXTERNAL FINANCING FUND	I & TS	MBATHA R	NHLEKO M	2	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-17	Jun-19	3 500 000	1 500 000	-
325	FX016001001003	Water Treatment-Scientific Services	536_x	WATER QUALITY EQUIPMENT	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	NHLEKO M	2	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-19	Jun-20	-	-	3 000 000
326	FX005001005	Fleet Management	500_x	1 X SINGLE CAB 4X4 (NO ROOF RACK). HIGH RISE WITH DIFF LOCK AND A CANOPY 2 X DOUBLE CAB 4X4 (NO ROOF RACK). HIGH RISE WITH DIFF LOCK AND A CANOPY (SCIENTIFIC SERVICES)	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20	1 500 000	1 000 000	1 000 000

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327	FX005001005	Fleet Management	500_x	1 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 1X TLB (4X4) 1 X 4TON TIPPER TRUCK WITH CRANE (SOUTHERN DEPOT)	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20	2 500 000	1 000 000	1 000 000
328	FX016001002001	Water Distribution - Rural Water	584_x	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	14,15,16	14,15,16	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20	500 000	300 000	800 000
329	FX005001005	Fleet Management	500_x	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20	2 500 000	900 000	1 500 000
330	FX005001005	Fleet Management	500_x	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	2	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20	2 500 000	900 000	1 500 000
331	FX016001002002	Water Distribution - Urban Water	536_x	9 WATER PUMPS 4INCH	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-17	Jun-20	300 000	80 000	158 000
332	FX016001002002	Water Distribution - Urban Water	584_x	UPGRADE OF 110MM WATER PIPE IN ALTON (BEHIND ZCBF TO BUS DEPO)	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-17	Jun-18	500 000	-	-
333	FX016001002002	Water Distribution - Urban Water	584_x	UPGRADING OF VALVES IN BIRDSWOOD	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	2	4	2.1	2.1.1	2.1.1.1	Jul-17	Jun-20	300 000	500 000	737 100
334	FX016001002002	Water Distribution - Urban Water	584_x	REPLACEMNT OF WATER PIPE RETICULATION IN MEERENSEE	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	HLATSHWAYO T	2	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-17	Jun-20	200 000	300 000	1 053 000
335	FX016001002002	Water Distribution - Urban Water	584_x	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	HLATSHWAYO T	2	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-17	Jun-18	500 000	-	-
336	FX016001002002	Water Distribution - Urban Water	636_10	200 JOJO TANKS	EXTERNAL FINANCING FUND	I & TS	MBATHA R	HLATSHWAYO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-17	Jun-18	600 000	-	-
337	FX016001002002	Water Distribution - Urban Water	684_21	WATER LOSS AND DROUGHT RELIEF PROJECT	EXTERNAL FINANCING FUND	I & TS	MBATHA R	HLATSHWAYO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-16	Jun-20	1 000 000	500 000	-
338	FX016001002002	Water Distribution - Urban Water	584_x	WATER LOSS AND DROUGHT RELIEF PROJECT	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	HLATSHWAYO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-19	Jun-20	-	-	526 500
339	FX016001002002	Water Distribution - Urban Water	684_xx	WATER PROJECTS	EXTERNAL FINANCING FUND	I & TS	MBATHA R	HLATSHWAYO T	2	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-20	13 300 000	13 000 000	-
340	FX016001002002	Water Distribution - Urban Water	584_x	WATER PROJECTS	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	HLATSHWAYO T	2	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-20	-	-	15 000 000
341	FX016001002002	Water Distribution - Urban Water	884_25	NSELENI PIPE REPLACEMENT (WSIG)	GOVERNMENT - NATIONAL	I & TS	MBATHA R	NDWANDWA N	2, 3, 4	2, 3, 4	2.1	2.1.1	2.1.1.1	Nov-16	Mar-17	14 000 000	-	-
342	FX016001002002	Water Distribution - Urban Water	884_33	RICHARDS BAY PIPE REPLACEMENT (WSIG)	GOVERNMENT - NATIONAL	I & TS	MBATHA R	NDWANDWA N	2, 3, 4	2, 3, 4	2.1	2.1.1	2.1.1.1	Nov-16	Jun-20	-	17 000 000	30 000 000
343	FX016001002002	Water Distribution - Urban Water	884_34	NGWELEZANE PIPE REPLACEMENT (WSIG)	GOVERNMENT - NATIONAL	I & TS	MBATHA R	NDWANDWA N	28	28	2.1	2.1.1	2.1.1.1	Nov-16	Jun-19	-	14 000 000	-
344	FX016001002002	Water Distribution - Urban Water	884_35	REDUCTION OF NON-REVENUE (WSIG)	GOVERNMENT - NATIONAL	I & TS	MBATHA R	HLELA S	1 - 30	1 - 30	2.1	2.1.1	2.1.1.1	Mar-17	Jun-20	14 500 000	9 500 000	4 500 000
345	FX016001002002	Water Distribution - Urban Water	884_36	ESIKHALENI WASTE WATER TREATMENT WORKS (WSIG)	GOVERNMENT - NATIONAL	I & TS	MBATHA R	HLELA S	12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22	12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22	2.1	2.1.1	2.1.1.1	Nov-16	Mar-17	-	-	-
346	FX016001002002	Water Distribution - Urban Water	884_38	KWA DUBE RETICULATION (WSIG)	GOVERNMENT - NATIONAL	I & TS	MBATHA R	HLELA S	14	14	2.1	2.1.1	2.1.1.1	Sep-16	Jun-17	-	-	-
347	FX016001002002	Water Distribution - Urban Water	884_39	KWA MADLEBE RETICULATION (WSIG)	GOVERNMENT - NATIONAL	I & TS	MBATHA R	HLELA S	24,25,27,28,29	24,25,27,28,29	2.1	2.1.1	2.1.1.1	Sep-16	Jun-17	-	-	-
348	FX016001002002	Water Distribution - Urban Water	884_40	EMPANGENI WATER NETWORK IMPROVEMENTS (WSIG)	GOVERNMENT - NATIONAL	I & TS	MBATHA R	HLELA S	23	23	2.1	2.1.1	2.1.1.1	Nov-16	Feb-17	-	-	-
349	FX016001002002	Water Distribution - Urban Water	584_x	UPGRADE OF 110MM WATER PIPE IN ALTON (BEHIND ZCBF TO BUS DEPO)	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	HLELA S	2	2,3	2.1	2.1.1	2.1.1.1	Jul-17	Jun-18	300 000	-	-
350	FX005001005	Fleet Management	500_x	1 x DOUBLE CAB 4 X 4 (WITH ROOF RACK) HIGH RISE WITH DIFF LOCK AND CANOPY WATER DEMAND MANAGEMENT	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20	450 000	400 000	400 000
351	FX016001002003	Water Distribution - Water Demand Management	584_x	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	HLELA S	2	1,2,3,4	2.1	2.1.1	2.1.1.1	Jul-17	Jun-20	100 000	8 000 000	7 000 000
352	FX016001002003	Water Distribution - Water Demand Management	584_x	EMPEMBENI RESERVOIR	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	HLELA S	13	13,14,15	2.1	2.1.1	2.1.1.1	Jul-17	Jun-20	1 000 000	7 000 000	7 000 000
353	FX016001002003	Water Distribution - Water Demand Management	584_x	NEW MADLEBE WATER METERS	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	HLELA S	24,25,26	24,25,26	2.1	2.1.1	2.1.1.1	Jul-17	Jun-20	2 000 000	500 000	500 000
354	FX016001002003	Water Distribution - Water Demand Management	584_x	CONSTRUCTION OF A FOURTH ESIKHALENI RESERVOIR	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	HLELA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-18	Jun-20	-	4 000 000	5 000 000

NO	mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	DRAFT 2017/18	DRAFT 2018/19	DRAFT 2019/20
355	FX016001002003	Water Distribution - Water Demand Management	684_1	BULK MASTER PLAN	EXTERNAL FINANCING FUND	I & TS	MBATHA R	HLELA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-17	Jul-19	1 200 000	1 000 000	-
TOTAL WATER AND SANITATION																98 250 000	115 527 000	116 261 000
TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES																392 539 300	424 886 300	475 345 900
OFFICE OF THE MUNICIPAL MANAGER																		
356	FX005001011	Risk Management	532_xx	RISK - ERM SYSTEM	CAPITAL REPLACEMENT RESERVES	CM	MTHETHWA N	MTHETHWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.2	1.2.1	1.2.1.5	Jul-17	Jun-18	180 000	-	-
357	FX010001001	Planning and Development/Billbo ards	532_xx	COUNCIL OWNED LED SCREEN FOR COMMUNITY MESSAGING TO BE ERECTED IN FRONT OF THE CIVIC CENTRE	CAPITAL REPLACEMENT RESERVES	CM	MTHETHWA N	NCALANE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.1.	3.1.1	3.1.1.5	Jul-17	Jun-20	297 000	311 800	327 400
358	FX010001001	Planning and Development/Billbo ards	532_xx	INFASTRUCTURE TO ASSIST SMME PROJECT WITH OUTDOOR ADVERTISING	CAPITAL REPLACEMENT RESERVES	CM	MTHETHWA N	MTHETHWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.1.	3.1.1	3.1.1.5	Jul-17	Jun-20	1 000 000	1 500 000	1 575 000
TOTAL OFFICE OF THE MUNICIPAL MANAGER																1 477 000	1 811 800	1 902 400
TOTAL CAPITAL BUDGET																521 255 100	566 774 100	548 153 900



DRAFT 2020/2021	DRAFT 2021/2022	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
				500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	1 000 000	5 500 000
														-
					500 000		500 000		500 000		300 000			1 800 000
									500 000	500 000	500 000	500 000	1 270 000	3 270 000
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
				500 000	500 000	500 000	500 000	500 000	500 000	500 000				3 500 000

DRAFT 2020/2021	DRAFT 2021/2022	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
														-
														-
														-
														-
														-
														-
														-
														-
		1 000 000	1 000 000	1 000 000	1 000 000	1 005 900								5 005 900
		2 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000						20 000 000
														-
		1 000 000	1 000 000	1 200 000										3 200 000
														-
-	-	4 000 000	5 000 000	6 200 000	5 500 000	5 005 900	4 500 000	4 000 000	2 000 000	1 500 000	1 300 000	1 000 000	2 270 000	42 275 900
														-
														-
				500 000										500 000

DRAFT 2020/2021	DRAFT 2021/2022	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
														-
			739 900											739 900
														-
														-
														-
								8 000 000						8 000 000
									2 276 000					2 276 000
														-
					500 000			610 000						1 110 000
														-
														-
														-
				150 000										150 000
					125 000									125 000
														-
														-
														-
														-
														-
				300 000	300 000									600 000
														-
														-

DRAFT 2020/2021	DRAFT 2021/2022	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
														-
														-
									750 000		750 000			1 500 000
						1 000 000								1 000 000
-	-	-	739 900	950 000	925 000	1 000 000	-	8 610 000	3 026 000	-	750 000	-	-	16 000 900
														-
														-
														-
							300 000		400 000					700 000
									600 000	200 000	200 000	200 000		1 200 000
											400 000	200 000	200 000	800 000
						300 000		300 000	300 000	100 000				1 000 000
														-
					150 000									-
						180 000								150 000
														180 000
														-
														-
														-
								200 000						200 000
									200 000					200 000
										200 000				200 000
					150 000									150 000

DRAFT 2020/2021	DRAFT 2021/2022	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
				150 000										150 000
														-
												200 000		200 000
														-
														-
														-
				130 000										130 000
														-
														-
														-
									700 000	700 000				1 400 000
										400 000				400 000
										500 000	400 000			900 000
					250 000									250 000
					300 000									300 000
														-
														-
														-
														-
				150 000										150 000
										350 000	350 000			700 000
						500 000		500 000		500 000		500 000		2 000 000
						200 000								200 000
							200 000							200 000
					350 000									350 000
						200 000								200 000
								450 000	450 000					900 000

DRAFT 2020/2021	DRAFT 2021/2022	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
			250 000											250 000
				350 000										350 000
						200 000		100 000						300 000
														-
								400 000		300 000		80 000		780 000
														-
														-
														-
														-
														-
-	-	-	250 000	780 000	1 200 000	1 580 000	500 000	1 950 000	2 650 000	3 250 000	1 350 000	1 180 000	200 000	14 890 000
-	-	-	989 900	1 730 000	2 125 000	2 580 000	500 000	10 560 000	5 676 000	3 250 000	2 100 000	1 180 000	200 000	30 890 900
														-
														-
														-
						1 000 000	1 000 000	1 000 000	1 000 000					4 000 000
								500 000	500 000	700 000				1 700 000
										500 000	450 000			950 000
				200 000										200 000
			200 000											200 000
														-
												444 000		444 000
														-
														-
				119 000										119 000
														-

DRAFT 2020/2021	DRAFT 2021/2022	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
														-
														-
			138 000											138 000
														-
											1 500 000	1 600 000		3 100 000
			200 000											200 000
				300 000										300 000
				200 000										200 000
														-
														-
									105 000					105 000
														-
														-
										170 000				170 000
											160 000			160 000
											250 000	200 000		450 000
														-
							180 000							180 000
							250 000	250 000						500 000
							500 000	500 000	500 000	200 000				1 700 000
										500 000	500 000	470 000		1 470 000
												500 000		500 000
												180 000		180 000
						465 000								465 000
						73 000								73 000

DRAFT 2020/2021	DRAFT 2021/2022	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
					227 000									227 000
														-
														-
-	-	-	538 000	819 000	227 000	1 538 000	1 930 000	2 250 000	2 105 000	2 070 000	2 860 000	3 394 000	-	17 731 000
														-
														-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	538 000	819 000	227 000	1 538 000	1 930 000	2 250 000	2 105 000	2 070 000	2 860 000	3 394 000	-	17 731 000
														-
														-
														-
														-
														-
														-
														-
														-
								5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	30 000 000
														-
														-
									500 000	900 000	1 500 000	1 500 000	1 500 000	5 900 000
										200 000				200 000
										241 000				241 000
														-
														-
														-



x92885a1.xlsx	COMPONENT 5	2017/03/27
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DRAFT 2020/2021	DRAFT 2021/2022	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
														-
														-
														-
														-
														-
														-
														-
					300 000									300 000
														-
			500 000	500 000										1 000 000
														-
					1 000 000	1 000 000								2 000 000
														-
							750 000							750 000
														-
							1 500 000		1 500 000					3 000 000
														-
									1 000 000	1 000 000				2 000 000
														-
								2 000 000	2 000 000	2 000 000	2 000 000			8 000 000
										2 000 000	2 000 000			4 000 000
														-
											750 000	750 000		1 500 000
											400 000	300 000		700 000

x92885a1.xlsx	COMPONENT 5	2017/03/27
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DRAFT 2020/2021	DRAFT 2021/2022	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
-	-	-	6 000 000	7 400 000	9 192 000	10 900 000	9 850 000	8 500 000	10 050 000	10 600 000	8 000 000	3 550 000	1 400 000	85 442 000
														-
					250 000									250 000
														-
						150 000								150 000
														-
						500 000	500 000							1 000 000
														-
														-
														-
														-
														-
						5 000 000	5 000 000	5 000 000	5 000 000	705 000				20 705 000
														-
														-
														-
														-
														-
														-
														-
							5 000 000	2 000 000	3 000 000	767 900				10 767 900
		5 000 000	5 000 000	5 000 000	5 000 000	5 000 000		6 000 000	132 400					31 132 400
				5 500 000										5 500 000
							5 000 000	4 500 000						9 500 000
		5 000 000	5 000 000	5 000 000	5 000 000	772 000								20 772 000
		5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	1 132 500						31 132 500
-	-	15 000 000	15 000 000	20 500 000	15 250 000	16 422 000	20 500 000	18 632 500	8 132 400	1 472 900	-	-	-	130 909 800
50 000	-													-

DRAFT 2020/2021	DRAFT 2021/2022	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
-	-				2 500 000									2 500 000
1 000 000	-					2 000 000								2 000 000
1 500 000	-					750 000	750 000							1 500 000
1 500 000	-							400 000	600 000					1 000 000
														-
														-
														-
									2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	10 000 000
		5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	8 000 000	5 587 500						38 587 500
										3 000 000	3 000 000	3 000 000	3 000 000	12 000 000
				50 000	200 000	100 000								350 000
1 500 000	-				200 000	250 000	250 000	150 000	150 000					1 000 000
1 500 000	-					250 000	250 000	100 000	200 000	200 000				1 000 000
1 000 000	-													-
-	-				500 000	500 000			-	1 000 000	1 000 000	1 000 000		4 000 000
														-
														-
-	-	250 000	150 000	200 000					200 000	200 000				1 000 000
950 000	-													-
1 000 000	-													-
28 000 000	55 000 000													-
950 000	-				250 000	500 000	300 000	450 000						1 500 000
1 000 000	-				500 000	300 000	500 000	200 000						1 500 000
														-
46 000 000	46 000 000													-
12 000 000	-													-
97 950 000	101 000 000	5 250 000	5 150 000	5 250 000	9 150 000	9 650 000	10 050 000	6 887 500	3 150 000	6 400 000	6 000 000	6 000 000	5 000 000	77 937 500
										1 000 000	500 000			1 500 000

DRAFT 2020/2021	DRAFT 2021/2022	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
											1 000 000	1 000 000		2 000 000
												300 000		300 000
												300 000		300 000
											1 500 000	1 000 000		2 500 000
											600 000			600 000
											2 500 000	2 500 000		5 000 000
											2 000 000			2 000 000
									2 000 000					2 000 000
								2 000 000						2 000 000
								1 000 000						1 000 000
							300 000							300 000
							1 000 000							1 000 000
						1 000 000								1 000 000
				1 000 000	1 000 000	1 000 000	1 000 000							4 000 000
			1 000 000											1 000 000
					1 000 000	1 000 000	1 000 000	1 000 000	1 000 000					5 000 000
														-
									3 500 000					3 500 000
										3 500 000				3 500 000
														-
						1 500 000								1 500 000

DRAFT 2020/2021	DRAFT 2021/2022	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
							2 500 000							2 500 000
								500 000						500 000
							2 500 000							2 500 000
								2 500 000						2 500 000
						300 000								300 000
						500 000								500 000
							300 000							300 000
				200 000										200 000
				500 000										500 000
				200 000		200 000		200 000						600 000
					500 000		500 000							1 000 000
														-
					5 000 000	5 000 000	3 300 000							13 300 000
														-
					4 000 000	5 000 000	5 000 000							14 000 000
														-
														-
							5 000 000	5 000 000	4 500 000					14 500 000
														-
														-
														-
														-
			300 000											300 000
					450 000									450 000
										100 000				100 000
											500 000	500 000		1 000 000
											1 000 000	500 000	500 000	2 000 000
														-

DRAFT 2020/2021	DRAFT 2021/2022	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
										200 000	500 000	500 000		1 200 000
-	-	-	1 300 000	1 900 000	11 950 000	15 500 000	22 400 000	12 200 000	11 000 000	4 800 000	10 100 000	6 600 000	500 000	98 250 000
97 950 000	101 000 000	20 250 000	27 450 000	35 050 000	45 542 000	52 472 000	62 800 000	46 220 000	32 332 400	23 272 900	24 100 000	16 150 000	6 900 000	392 539 300
										180 000				180 000
											100 000	100 000	97 000	297 000
						250 000	250 000	250 000	250 000					1 000 000
-	-	-	-	-	-	250 000	250 000	250 000	250 000	180 000	100 000	100 000	97 000	1 477 000
97 950 000	101 000 000	24 250 000	33 977 900	43 799 000	53 394 000	61 845 900	69 980 000	68 280 000	47 863 400	36 613 900	36 960 000	28 324 000	15 967 000	521 255 100